

General Fund  
Finance and Administration  
For the period ended May 31, 2005  
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ 8,463	\$ 657,856	\$ 669,824	(1,729)	-0.3%
Industrial Assessments	15,167	14,406	14,406	969	13,206	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	28,468	334,935	372,000	452	0.1%
Electric Franchise	76,394	77,384	77,384	5,653	71,465	77,750	366	0.5%
Telephone Franchise	52,926	51,000	51,000	2,485	46,114	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,161	16,966	18,517	1,949	11.8%
Other Franchise	15,524	15,447	15,447	1,615	15,219	15,602	155	1.0%
Licenses and Permits	15,271	15,355	15,355	1,719	16,065	17,408	2,053	13.4%
Intergovernmental	19,524	30,664	30,664	4,581	21,608	30,614	(50)	-0.2%
Charges for Services	39,875	41,534	41,534	4,147	35,094	39,575	(1,959)	-4.7%
Direct Interfund Services	57,056	65,961	65,961	5,410	55,165	60,993	(4,968)	-7.5%
Indirect Interfund Services	14,647	10,419	10,419	831	9,331	10,864	445	4.3%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,895	42,803	47,266	(335)	-0.7%
Other Fines and Forfeits	2,131	4,540	4,540	170	2,066	2,223	(2,317)	-51.0%
Interest	5,130	5,000	5,000	781	5,623	6,000	1,000	20.0%
Miscellaneous/Other	16,046	11,939	11,939	876	11,411	15,800	3,861	32.3%
Total Revenues	<u>1,400,212</u>	<u>1,450,919</u>	<u>1,450,919</u>	<u>71,224</u>	<u>1,354,927</u>	<u>1,449,842</u>	<u>(1,077)</u>	<u>-0.1%</u>
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,668	1,632	1,704	97	1,574	1,704	0	0.0%
Building Services	24,629	23,253	24,745	2,566	22,077	24,745	0	0.0%
City Council	3,920	4,203	4,428	348	3,814	4,428	0	0.0%
City Secretary	821	707	722	55	599	695	27	3.7%
Controller	5,786	5,837	6,142	519	5,325	6,142	0	0.0%
Finance and Administration	18,631	19,806	20,886	1,697	17,496	19,903	983	4.7%
Fire	281,525	292,942	293,242	23,565	263,383	293,204	38	0.0%
Health and Human Services	51,121	49,430	51,229	3,777	45,607	50,599	630	1.2%
Human Resources	2,351	2,287	2,417	186	2,018	2,265	152	6.3%
Information Technology	12,562	12,394	12,852	1,138	11,226	12,852	0	0.0%
Legal	11,125	10,798	11,257	996	9,887	11,086	171	1.5%
Library	32,456	32,891	33,598	2,811	29,797	33,598	0	0.0%
Mayor's Office	1,859	1,768	1,920	(89)	1,655	1,920	0	0.0%
Municipal Courts - Administration	16,274	16,217	16,498	1,416	14,480	16,262	236	1.4%
Municipal Courts - Justice	3,949	3,992	4,175	355	3,808	4,259	(84)	-2.0%
Parks and Recreation	43,186	46,993	48,213	4,505	42,111	48,149	64	0.1%
Planning and Development	13,986	13,456	7,578	644	6,415	7,318	260	3.4%
Police	473,222	516,003	524,465	38,792	459,192	516,684	7,781	1.5%
Public Works and Engineering	86,938	88,671	89,286	8,366	78,239	88,120	1,166	1.3%
Solid Waste Management	61,673	61,130	67,041	5,872	61,193	67,041	0	0.0%
Total Departmental Expenditures	<u>1,147,682</u>	<u>1,204,410</u>	<u>1,222,398</u>	<u>97,616</u>	<u>1,079,896</u>	<u>1,210,974</u>	<u>11,424</u>	<u>0.9%</u>
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	88,314	62,497	92,414	8,399	76,280	90,150	2,264	2.4%
Debt Service Transfer	165,000	188,000	188,000	0	188,000	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	<u>253,314</u>	<u>250,497</u>	<u>280,414</u>	<u>8,399</u>	<u>264,280</u>	<u>278,150</u>	<u>2,264</u>	<u>0.8%</u>
Total Expenditures and Other Uses	<u>1,400,996</u>	<u>1,454,908</u>	<u>1,502,813</u>	<u>106,015</u>	<u>1,344,176</u>	<u>1,489,124</u>	<u>13,688</u>	<u>0.9%</u>
Net Current Activity	(784)	(3,989)	(51,894)	(34,791)	10,751	(39,282)	12,611	
Transfers from other funds	6,800	3,500	3,500	831	831	3,000	(500)	
Pension Bond Proceed	-	-	47,905	25,129	47,905	47,905	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(857)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	105,101	110,260	110,260	110,260	110,260	110,260	0	
Unreserved Fund Balance, End of Year	110,260	109,771	109,771	101,429	169,747	121,883	12,111	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	<u>\$ 88,186</u>	<u>\$ 87,697</u>	<u>\$ 87,697</u>	<u>\$ 101,429</u>	<u>\$ 169,747</u>	<u>\$ 99,809</u>	<u>\$ 12,112</u>	